

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re Evan and Jaime Prochniak

Case No. 18-12486 (MDC)
Reporting Period: September 2018

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

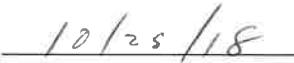
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



Signature of Debtor



Date



Signature of Joint Debtor



Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Evan and Jaime Prochniak
Debtor

Case No. 18-12486
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	#6936	#0941	#3819	#0917	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	4,229.40				4,229.40	4,229.40		
RECEIPTS								
SALARY	7,442.40				7,442.40	7,442.40	30,553.76	30,553.76
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	0.00
LOANS AND ADVANCES					0.00	0.00	0.00	0.00
SALE OF ASSETS					0.00	0.00	0.00	0.00
OTHER INCOME	4,150.00				4,150.00	3,762.82	33,132.00	33,132.00
TRANSFERS (FROM DIP ACCTS)					0.00	0.00	8,250.00	8,250.00
TRANSFERS (FROM non DIP ACCTS)								
TOTAL RECEIPTS	11,592.40				11,592.40	11,205.22	71,935.76	71,935.76
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
FOOD, CLOTHING AND MISCELLANEOUS HOUSHOLD EXPENSES	13,823.89				13,823.89	13,823.89	76,394.44	76,394.44
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)							4,600.00	4,600.00
TRANSFERS (TO NON DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	13,823.89	0.00	0.00	0.00	13,823.89	13,823.89	80,994.44	80,994.44
NET CASH FLOW	-2,231.49	0.00	0.00	0.00	-2,231.49	-2,231.49	2,640.86	1,991.16
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	1,997.91	436.26	3,586.39	343.12	6,363.68	7,365.04		

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO B/

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	13,823.89
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	13,823.89

Other Expenses	September, 2018
Auto Expenses	415.45
Bank Fees	
Cash Withdrawals	1,703.00
Clothing	93.44
Computer and Internet	84.78
Donations/Gifts	
Entertainment	569.85
Food	2,291.37
Health and Fitness	936.76
Household Supplies	835.54
Insurance	
Medical	20.00
Miscellaneous	509.20
Mortgage, Loans Credit Card Payments	3,800.00
Office	85.84
Parking	45.00
Postage	
Taxes and Licenses	318.79
Repairs and Maintenance	
Personal Items	208.69
Utilities	1,468.28
School Expenses	438.00
Total Expenses	<hr/> 13,823.99

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	11,592.40	\$
Less: Returns and Allowances		
Net Revenue	11,592.40	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	13,823.89	
Total Operating Expenses Before Depreciation	13,823.89	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-2,231.49	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	1,997.91	2,500.00
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)	98,100.00	98,100.00
TOTAL CURRENT ASSETS	100,097.91	100,600.00
PROPERTY AND EQUIPMENT		
Real Property and Improvements	950,000.00	950,000.00
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	950,000.00	950,000.00
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$	\$
 LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	5,324,256.85	5,324,256.85
Priority Debt		
Unsecured Debt	174,661.24	174,661.24
TOTAL PRE-PETITION LIABILITIES	5,498,918.09	5,498,918.09
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: _____						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other: _____						
Other: _____						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	
Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X



EVAN PROCHNIAK
 JAMIE PROCHNIAK
 DIP CASE 18-12486 EDPA
 20 GUERNSEY RD
 SWARTHMORE PA 19081-

039 / Chapter 11 Checking

6936

Statement Beginning Balance			\$1,657.38
Plus	13	Deposits and Other Credits	\$36,119.18
Less	245	Checks and Other Debits	\$34,807.43
Statement Balance As Of: 10/13/2018			\$2,969.13

Transactions By Date

Date	Description		Debit	Credit	Balance
08/14/2018	VISA DDA PUR 475542	HEALTHPLEX SPO	\$368.00		\$1,289.38
08/15/2018	PECOENERGY	RETRY PYMT	\$421.20		\$868.18
08/15/2018	PECOENERGY	RETRY PYMT	\$150.54		\$717.64
08/15/2018	VISA DDA PUR 469216	AUDIBLE US	\$7.37		\$710.27
08/16/2018	PECOENERGY	RETRY PYMT	\$41.65		\$668.62
08/16/2018	VISA DDA PUR 443106	AMAZON COM AM.	\$34.97		\$633.65
08/16/2018	VISA DDA PUR 443106	AMZN MKTP US AM	\$29.99		\$603.66
08/16/2018	VISA DDA PUR 469216	APL ITUNES COM F	\$15.89		\$587.77
08/17/2018	VISA DDA PUR 469216	QDOBA 2370	\$37.95		\$549.82
08/17/2018	DDA PURCHASE 403482	GIANT 6511	\$23.33		\$526.49
08/17/2018	VISA DDA PUR 469216	APL ITUNES COM	\$9.99		\$516.50
08/20/2018	DEPOSIT			\$10,000.00	\$10,516.50
08/20/2018	DDA PURCHASE 07294801	MIKES AUTO R	\$50.00		\$10,466.50
08/20/2018	VISA DDA PUR 469216	NETFLIX COM	\$14.83		\$10,451.67
08/20/2018	VISA DDA PUR 444500	FIVE BELOW 142	\$7.42		\$10,444.25
08/20/2018	DDA PURCHASE 01401901	WAWA 88	\$2.88		\$10,441.37
08/21/2018	276	POD CHECK	\$175.00		\$10,266.37
08/21/2018	DDA PURCHASE 51480001	HOMEGOODS 1	\$158.99		\$10,107.38

08/28/2018	VISA DDA PUR 444300	CVS PHARMACY	\$2,50	\$7,551.99
08/28/2018	DDA PURCHASE 07013455	RIOS PHARMAC	\$28.43	\$7,523.56
08/29/2018	CHASE CREDIT CRD EPAY		\$2,000.00	\$5,523.56
08/29/2018	AQUA	AQUA SERVI	\$277.05	\$5,246.51
08/29/2018	VISA DDA PUR 441290	COCCO S XPRESS	\$95.24	\$5,151.27
08/29/2018	VISA DDA PUR 469216	AMAZON COM	\$31.13	\$5,120.14
08/29/2018	DDA PURCHASE 32312173	TARGET T 1200	\$29.99	\$5,090.15
08/29/2018	DDA PURCHASE 403482	GIANT 6511	\$8.28	\$5,081.87
08/30/2018	COMCAST 8499100	330011924	\$347.84	\$4,734.03
08/31/2018	DEBIT		\$40.00	\$4,694.03
08/31/2018	VISA DDA PUR 490641	RODANFI LDS 415	\$223.61	\$4,470.42
08/31/2018	VISA DDA PUR 475076	SPLIT ENDZ HAIR C	\$29.00	\$4,441.42
09/04/2018	DDA WITHDRAW TW04B689	969 BALTIMO	\$400.00	\$4,041.42
09/04/2018	VISA DDA PUR 469216	WCS ADM BRONX	\$214.00	\$3,827.42
09/04/2018	DDA WITHDRAW BX9242	1735 CHESTNU	\$203.00	\$3,624.42
09/04/2018	DDA PURCHASE 476930	CHAMPS 14593	\$200.00	\$3,424.42
09/04/2018	DDA PURCHASE 32312073	TARGET T 1200	\$195.06	\$3,229.36
09/04/2018	DDA PURCHASE 313172	FINISH LINE 083	\$160.00	\$3,069.36
09/04/2018	DDA PURCHASE 32312072	TARGET T 1200	\$104.15	\$2,965.21
09/04/2018	VISA DDA PUR 490641	WPY STRATH HAV	\$100.00	\$2,865.21
09/04/2018	VISA DDA PUR 490641	WPY STRATH HAV	\$100.00	\$2,765.21
09/04/2018	DDA PURCHASE 32312165	TARGET T 1200	\$84.79	\$2,680.42
09/04/2018	DDA PURCHASE 403482	GIANT 6511	\$81.01	\$2,599.41
09/04/2018	DDA PURCHASE 82743201	CROSS BRONX F	\$80.67	\$2,518.74
09/04/2018	DDA PURCHASE 32312087	TARGET T 1200	\$71.34	\$2,447.40
09/04/2018	DDA PURCHASE 316235	TERRAIN 3001 9	\$62.01	\$2,385.39
09/04/2018	DDA WITHDRAW TW04B689	969 BALTIMO	\$60.00	\$2,325.39
09/04/2018	DDA PURCHASE 13625201	ELITE ENTERPR	\$50.66	\$2,274.73
09/04/2018	DDA PURCHASE 06619120	PIER 1 IMPORTS	\$34.95	\$2,239.78
09/04/2018	VISA DDA PUR 423168	PANERA BREAD 2	\$20.12	\$2,219.66
09/04/2018	VISA DDA PUR 469216	06311 14 SOUTH 2	\$15.00	\$2,204.66
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$15.00	\$2,189.66

09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$14.00	\$2,175.66
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$12.00	\$2,163.66
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$12.00	\$2,151.66
09/04/2018	VISA DDA PUR 469216	APL ITUNES COM F	\$8.47	\$2,143.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$8.00	\$2,135.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$7.00	\$2,128.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$7.00	\$2,121.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$7.00	\$2,114.19
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$7.00	\$2,107.19
09/04/2018	VISA DDA PUR 426979	SWISS FARMS 5	\$6.29	\$2,100.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$5.00	\$2,095.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$5.00	\$2,090.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$4.00	\$2,086.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$4.00	\$2,082.90
09/04/2018	VISA DDA PUR 449215	MADE IN AMERIC	\$4.00	\$2,078.90
09/05/2018	DEBIT		\$250.00	\$1,828.90
09/05/2018	VISA DDA PUR 476147	ROBERTO S	\$239.35	\$1,589.55
09/05/2018	DDA PURCHASE 403482	GIANT 6511	\$162.06	\$1,427.49
09/05/2018	VISA DDA PUR 469216	WCS BXZOO RST D	\$66.00	\$1,361.49
09/05/2018	DDA PURCHASE 33881701	MARTINDALE S	\$32.78	\$1,328.71
09/05/2018	VISA DDA PUR 463858	ALFREDO S PIZZA	\$11.73	\$1,316.98
09/05/2018	DDA PURCHASE 403482	GIANT 6511	\$2.00	\$1,314.98
09/06/2018	PECOENERGY	UTIL_BIL	\$353.05	\$961.93
09/06/2018	PALISADES PROPER P&CMONTHLY		\$207.41	\$754.52
09/06/2018	DDA WITHDRAW TW04B689	969 BALTIMO	\$140.00	\$614.52
09/06/2018	VISA DDA PUR 420429	MICROSOFT XBO	\$63.59	\$550.93
09/06/2018	PECOENERGY	UTIL_BIL	\$54.54	\$496.39
09/06/2018	DDA PURCHASE 07294801	MIKES AUTO R	\$50.00	\$446.39
09/06/2018	DDA PURCHASE 88152102	CONSUMER CO	\$32.87	\$413.52
09/06/2018	VISA DDA PUR 473309	THE 320 MARKET C	\$14.83	\$398.69
09/06/2018	VISA DDA PUR 426979	SWISS FARMS 5	\$4.38	\$394.31
09/07/2018	ZITNER CANDY COR DIRECT DEP		\$3,721.41	\$4,115.72

09/07/2018	PECOENERGY UTIL BILL		\$16.19	\$4,069.53
09/10/2018	DDA PURCHASE 403482	GIANT 6511	\$178.69	\$3,890.84
09/10/2018	DDA PURCHASE 316808	BJS WHOLESALE	\$168.02	\$3,722.82
09/10/2018	DDA PURCHASE 30475001	GYMBOREE 268	\$115.99	\$3,606.83
09/10/2018	DDA PURCHASE 403482	LOWE S 3169	\$81.92	\$3,524.91
09/10/2018	DDA PURCHASE 319181	THE HOME DEPO	\$68.02	\$3,456.89
09/10/2018	VISA DDA PUR 469216	GIANT FUEL 6442	\$67.05	\$3,389.84
09/10/2018	VISA DDA PUR 421073	JOURNEYS KIDZ 0	\$64.94	\$3,324.90
09/10/2018	VISA DDA PUR 473309	THE 320 MARKET C	\$57.14	\$3,267.76
09/10/2018	VISA DDA PUR 469216	CARRABBAS 8904	\$45.79	\$3,221.97
09/10/2018	VISA DDA PUR 421073	PAT S PIZZERIA NA	\$36.04	\$3,185.93
09/10/2018	DDA PURCHASE 318600	VICTORIA S SEC	\$28.50	\$3,157.43
09/10/2018	DDA PURCHASE 319509	CVS PHARMACY	\$25.94	\$3,131.49
09/10/2018	VISA DDA PUR 401339	COLONIAL VILLAC	\$24.04	\$3,107.45
09/10/2018	VISA DDA PUR 473309	PROVIDENCE PED	\$20.00	\$3,087.45
09/10/2018	VISA DDA PUR 469216	CARRABBAS 8904	\$18.01	\$3,069.44
09/11/2018	DDA PURCH W/CB 403482	GIANT 6511	\$162.44	\$2,907.00
09/11/2018	DDA PURCHASE 319181	THE HOME DEPO	\$17.00	\$2,890.00
09/11/2018	VISA DDA PUR 469216	QDOBA 2370	\$15.20	\$2,874.80
09/11/2018	VISA DDA PUR 423168	PANERA BREAD 2	\$7.09	\$2,867.71
09/12/2018	DDA PURCHASE 12642801	BOB S SERVICE	\$47.73	\$2,819.98
09/12/2018	VISA DDA PUR 476197	PEI WEI 0170 QC	\$35.88	\$2,784.10
09/12/2018	VISA DDA PUR 420429	MICROSOFT XBO	\$21.19	\$2,762.91
09/13/2018	DDA PURCHASE 319134	OLD UNION NUR	\$438.00	\$2,324.91
09/13/2018	VISA DDA PUR 475542	COUNTY OF DELA'	\$300.75	\$2,024.16
09/13/2018	VISA DDA PUR 475542	COUNTY OF DELA'	\$9.02	\$2,015.14
09/14/2018	DDA WITHDRAW PJ3765	31 S CHESTER R	\$403.50	\$1,611.64
09/14/2018	VISA DDA PUR 475542	HEALTHPLEX SPO	\$373.00	\$1,238.64
09/14/2018	DDA PURCHASE 39721901	PHILLY GAS	\$100.00	\$1,138.64
09/14/2018	DDA PURCHASE 08117466	FOX STREET C	\$60.00	\$1,078.64
09/14/2018	DDA PURCHASE 30074301	CVS PHARM 00	\$49.79	\$1,028.85
09/14/2018	VISA DDA PUR 401339	WALLINGFORD SW	\$42.49	\$986.36

09/14/2018	VISA DDA PUR 444500	MATTHEWS CLEAR	\$15.73	\$970.61
09/14/2018	DDA PURCHASE 319509	CVS PHARMACY	\$13.49	\$957.12
09/17/2018	VISA DDA REF 476501	PHILLY GAS	\$100.00	\$1,057.12
09/17/2018	VISA DDA PUR 449215	NPSNETHER UNIT	\$165.00	\$892.12
09/17/2018	DDA PURCHASE 316808	BJS WHOLESALE	\$109.16	\$782.96
09/17/2018	DDA PURCHASE 33881701	MARTINDALE S	\$88.86	\$694.10
09/17/2018	VISA DDA PUR 401339	WALLINGFORD SW	\$82.49	\$611.61
09/17/2018	VISA DDA PUR 442629	HENG S THAI	\$39.22	\$572.39
09/17/2018	VISA DDA PUR 475076	SPLIT ENDZ HAIR C	\$18.00	\$554.39
09/17/2018	VISA DDA PUR 469216	APL ITUNES COM F	\$15.89	\$538.50
09/17/2018	VISA DDA PUR 469216	APL ITUNES COM	\$9.99	\$528.51
09/17/2018	VISA DDA PUR 473309	THE 320 MARKET C	\$9.53	\$518.98
09/17/2018	VISA DDA PUR 473309	THE 320 MARKET C	\$9.53	\$509.45
09/18/2018	DDA PURCHASE 403482	GIANT 6511	\$44.91	\$464.54
09/18/2018	184	CHECK	\$42.00	\$422.54
09/18/2018	DDA PURCHASE 07294801	MIKES AUTO R	\$31.39	\$391.15
09/19/2018	VISA DDA PUR 469216	NETFLIX COM	\$14.83	\$376.32
09/19/2018	DDA PURCHASE 32312171	TARGET T 1200	\$12.71	\$363.61
09/19/2018	DDA PURCHASE 403482	GIANT 6511	\$10.48	\$353.13
09/20/2018	DDA PURCHASE 403482	GIANT 6511	\$30.55	\$322.58
09/21/2018	ZITNER CANDY COR DIRECT DEP		\$3,721.42	\$4,044.00
09/21/2018	VISA DDA PUR 469216	GIANT FUEL 6655	\$74.48	\$3,969.52
09/21/2018	VISA DDA PUR 401339	WALLINGFORD SW	\$42.49	\$3,927.03
09/21/2018	DDA PURCHASE 12642801	BOB S SERVICE	\$42.35	\$3,884.68
09/21/2018	VISA DDA PUR 429910	51689 8TH MARK	\$30.00	\$3,854.68
09/21/2018	DDA PURCHASE 88152102	CONSUMER CO	\$7.98	\$3,846.70
09/24/2018	DEPOSIT		\$3,520.00	\$7,366.70
09/24/2018	DEBIT		\$250.00	\$7,116.70
09/24/2018	DDA PURCHASE 403482	GIANT 6511	\$183.10	\$6,933.60
09/24/2018	DDA PURCHASE 06566365	BEST BUY 0	\$85.84	\$6,847.76
09/24/2018	DDA PURCHASE 08924773	MODELL S 28	\$39.20	\$6,808.56
09/24/2018	VISA DDA PUR 444500	CVS PHARMACY 0	\$35.56	\$6,773.00

09/24/2018	Case 18-12486 DDC Doc 100 Filed 10/30/18 Entered 10/30/18 15:16:29 Desc Main Document Page 15 of 15	\$96.10	\$6,746.84
09/24/2018	VISA DDA PUR 426979 RENATO PIZZA	\$10.80	\$6,736.04
09/25/2018	185 POD CHECK	\$140.00	\$6,596.04
09/25/2018	DDA PURCHASE 403482 GIANT 6511	\$115.90	\$6,480.14
09/26/2018	VISA DDA PUR 444500 LIFETOUCH NSS O	\$86.92	\$6,393.22
09/26/2018	DDA PURCHASE 03249936 LOFT 0822 SPRI	\$56.98	\$6,336.24
09/26/2018	DDA PURCHASE 32312074 TARGET T 1200	\$31.66	\$6,304.58
09/26/2018	VISA DDA PUR 449215 NURSECE4LESS CC	\$29.99	\$6,274.59
09/26/2018	DDA PURCHASE 403482 GIANT 6511	\$28.56	\$6,246.03
09/26/2018	VISA DDA PUR 473309 THE 320 MARKET C	\$9.53	\$6,236.50
09/27/2018	DDA WITHDRAW P324696 950 BALTIMOR	\$203.50	\$6,033.00
09/27/2018	VISA DDA PUR 401339 WALLINGFORD SW	\$42.49	\$5,990.51
09/27/2018	DDA PURCHASE 403482 GIANT 6511	\$31.54	\$5,958.97
09/28/2018	MOBILE DEPOSIT	\$650.00	\$6,608.97
09/28/2018	M&T MORTGAGE ONLINE PMT	\$3,800.00	\$2,808.97
09/28/2018	DDA WITHDRAW 815068 521 E BALTIMO	\$43.00	\$2,765.97
09/28/2018	DDA PURCHASE 319851 WAWA 8082	\$42.45	\$2,723.52
10/01/2018	DDA PURCH REF 03125740 LOFT 1300 PLA	\$29.99	\$2,753.51
10/01/2018	COMCAST 8499100 330011924	\$369.09	\$2,384.42
10/01/2018	DDA PURCHASE 403482 GIANT 6511	\$164.55	\$2,219.87
10/01/2018	DDA PURCHASE 09341863 PACSUN 0220	\$162.95	\$2,056.92
10/01/2018	VISA DDA PUR 469216 GAP US 1462	\$132.23	\$1,924.69
10/01/2018	DDA PURCHASE 08216348 AMERICAN EA	\$120.00	\$1,804.69
10/01/2018	DDA PURCHASE 0104 14013 KING OF PR	\$78.00	\$1,726.69
10/01/2018	VISA DDA PUR 469216 GEORGETOWN CU	\$56.00	\$1,670.69
10/01/2018	VISA DDA PUR 442629 HENG S THAI	\$37.10	\$1,633.59
10/01/2018	VISA DDA PUR 439900 A EAGLE OUTFTR0	\$29.84	\$1,603.75
10/01/2018	DDA PURCHASE 32312072 TARGET T 1200	\$28.94	\$1,574.81
10/01/2018	VISA DDA PUR 444500 5GUYS 0372 QSR	\$28.67	\$1,546.14
10/01/2018	DDA PURCHASE 403482 GIANT 6511	\$24.89	\$1,521.25
10/01/2018	DDA PURCHASE 403482 GIANT 6511	\$24.18	\$1,497.07
10/01/2018	VISA DDA PUR 469216 GAP US 605	\$19.97	\$1,477.10